

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF MICHIGAN**

In re:

BARFLY VENTURES, LLC, *et al.*¹

Debtors.

Chapter 11
Case No. 20-01947-jwb
Hon. James W. Boyd

Jointly Administered

**WARNER NORCROSS + JUDD MONTHLY FEE AND EXPENSE STATEMENT FOR
OCTOBER 1, 2020 THROUGH OCTOBER 31, 2020 FOR SERVICES RENDERED TO
DEBTORS**

Name of Applicant:	Warner Norcross + Judd LLP
Services Rendered To:	Debtors
Effective Date of Retention:	June 3, 2020
Compensation Period:	October 1, 2020-October 31, 2020
Amount of Compensation Requested:	\$47,967.50 80%: \$38,374.00 20%: \$9,593.50
Amount of Expenses Requested:	\$18.20
Total Interim Amount Requested:	\$38,392.20

¹ The Debtors are: Barfly Ventures, LLC (8379), Barfly Management, LLC (6274), 9 Volt, LLC (d/b/a HopCat)(1129), 50 Amp Fuse, LLC (d/b/a Stella's Lounge)(3684), GRBC Holdings, LLC (d/b/a Grand Rapids Brewing Company)(2130), E L Brewpub, LLC (d/b/a HopCat East Lansing)(5334), HopCat-Ann Arbor, LLC (5229), HopCat-Chicago, LLC (7552), HopCat-Concessions, LLC (2597), HopCat-Detroit, LLC (8519), HopCat-GR Beltline, LLC (9149), HopCat-Holland, LLC (7132), HopCat-Indianapolis, LLC (d/b/a HopCat-Broad Ripple)(7970), HopCat-Kalamazoo, LLC (8992), HopCat-Kansas City, LLC (d/b/a HopCat,-KC, LLC and Tikicat)(6242), HopCat-Lexington, LLC (6748), HopCat-Lincoln, LLC (2999), HopCat-Louisville, LLC (0252), HopCat-Madison, LLC (9108), HopCat-Minneapolis, LLC (8622), HopCat-Port St. Lucie, LLC (0616), HopCat-Royal Oak, LLC (1935), HopCat-St. Louis, LLC (6994), Luck of the Irish, LLC (d/b/a The Waldron Public House, LLC and McFadden's Restaurant Saloon)(4255).

Dated: November 24, 2020

Respectfully submitted,

WARNER NORCROSS + JUDD LLP

/s/ Elisabeth M. Von Eitzen

Rozanne M. Giunta (P29969)
Elisabeth M. Von Eitzen (P70183)
Stephen B. Grow (P39622)
1500 Warner Building
150 Ottawa Avenue, NW
Grand Rapids, Michigan 49503
Telephone: (616) 752-2000

PACHULSKI STANG ZIEHL & JONES LLP

John W. Lucas
Jason Rosell
Steven W. Golden
150 California Street, 15th Floor
San Francisco, California 94111
Telephone: (415) 263-7000

Counsel to the Debtors

20996119-1

FEE SUMMARY:

Total by Timekeeper					
Professionals:	Rate:	Title	Department	Total Hours	Total Billed
Andrulis, Loren	\$575.00	Partner	Corporate	3.5	\$2,012.50
Cook, Sean	\$550.00	Partner	Tax	0.4	\$220.00
Giunta, Rozanne	\$455.00	Partner	RIPG	1	\$455.00
Grow, Stephen	\$595.00	Partner	RIPG	4.6	\$2,737.00
Keller, Scott	\$595.00	Partner	Intellectual Property	0.7	\$416.50
Nikodemski, Janet	\$190.00	Paralegal	RIPG	1.8	\$342.00
Nolan, Robert	\$540.00	Partner	Real Estate	21.9	\$11,826.00
Von Eitzen, Elisabeth	\$455.00	Partner	RIPG	57.9	\$26,344.50
Woods, Alexandra	\$260.00	Associate	Real Estate	13.9	\$3,614.00
		TOTALS		105.7	\$47,967.50

Total by Phase Code			
Task Code	Task Description	Total Hours	Total Billed
BK11	Asset Disposition	22.7	\$10,437.00
BK12	Business Operations	3.5	\$2,012.50
BK13	Case Administration	5.1	\$2,964.50
BK14	Claims Administration/Objections	0.5	\$227.50
BK16	Fee/Employment Applications	9.6	\$4,262.00
BK25	Assumption & Rejection of Leases/Contracts	30.6	\$13,807.00
BK32	Real Estate	32.8	\$13,820.00
BK34	Reporting	0.9	\$447.50
	TOTAL	105.7	\$47,978.00

TIME SUMMARY BY DATE

Date	TKPR Name	Billed Amt	Bl Hrs	Billed Rate	Task Code	TC Descrip.	Narrative
10/1/2020	Grow, Stephen B.	\$357.00	0.6	\$595.00	BK13	Case Administration	Review sale order and telephone conference with Ms. Von Etzen regarding same
10/1/2020	Nolan, Robert J	\$1,404.00	2.6	\$540.00	BK25	Assumption & Rejection of Leases/Contracts	Receipt and review of various negotiation updates (1.0); preparation of revisions to amendments (1.0); preparation of updates to summary of transactions (0.6)
10/1/2020	Woods, Alexandra M	\$546.00	2.1	\$260.00	BK32	Real Estate	Review correspondence regarding revisions to Detroit amendment (0.2); revise Detroit amendment and correspond with Mr. Nolan regarding the same (1.9)
10/1/2020	Von Etzen, Elisabeth M	\$546.00	1.2	\$455.00	BK11	Asset Disposition	Review witness list for sale hearing and correspondence regarding same (0.2); telephone conference with Ms. Woods regarding lease amendments (0.2); correspondence with Mr. Brown regarding liquor license matters (0.2); conference with Mr. Grow regarding liquor license matters (0.6)
10/2/2020	Grow, Stephen B.	\$1,190.00	2	\$595.00	BK13	Case Administration	Telephone conference regarding sale order and MLCC (1.0); telephone conference with Ms. Von Etzen regarding same (0.3); review forms of sale orders approving transfer of Liquor License (0.4); correspondence with Ms. Von Etzen regarding form of sale order (0.3)
10/2/2020	Nolan, Robert J	\$216.00	0.4	\$540.00	BK25	Assumption & Rejection of Leases/Contracts	Receipt and review of updates for amendments
10/2/2020	Woods, Alexandra M	\$104.00	0.4	\$260.00	BK32	Real Estate	Review correspondence from Messrs. Neitzel, Lidvall, and Nolan regarding lease amendments (0.2); review Detroit amendment and correspond with Mr. Nolan regarding the same (0.2)
10/2/2020	Von Etzen, Elisabeth M	\$910.00	2	\$455.00	BK11	Asset Disposition	Correspondence with Messrs. Lidvall and Neitzel regarding Ann Arbor lease amendment (0.3); telephone conference with Mr. Brown regarding liquor license issues (1.0); telephone conference with Mr. Lidvall regarding liquor license issues (0.2); attend status conference on sale motion (0.5)
10/5/2020	Woods, Alexandra M	\$52.00	0.2	\$260.00	BK32	Real Estate	Review correspondence from Messrs. Neitzel and Lidvall regarding the status of the lease amendments
10/5/2020	Grow, Stephen B.	\$476.00	0.8	\$595.00	BK13	Case Administration	Telephone conference with Ms. Von Etzen regarding form of sale order (0.3); telephone conference with Mr. Lucas and Ms. Von Etzen regarding form of sale order (0.5)

10/5/2020	Von Etzen, Elisabeth M	\$682.50	1.5	\$455.00	BK11	Asset Disposition	Review Craftworks order for liquor license provisions (0.6); correspondence to Mr. Brown regarding Craftworks order (0.2); telephone conference with Messrs. Lucas and Grow regarding liquor license matters (0.5); correspondence to Mr. Nolan regarding Craftworks order (0.2)	Preparation of revisions to Sella's (0.4); Review of proposed revisions by Mr. Neitzel (0.3)
10/6/2020	Nolan, Robert J	\$378.00	0.7	\$540.00	BK32	Real Estate	Conference with Mr. Nolan regarding status of amendments	Review and revise lease amendments for Stella's, Ann Arbor, and Holland locations and send to Mr. Nolan for review
10/6/2020	Woods, Alexandra M	\$130.00	0.5	\$260.00	BK32	Real Estate	Review sale order and correspondence with Ms. Von Etzen regarding form of sale order	Review sale order and correspondence with Ms. Von Etzen regarding form of sale order
10/6/2020	Woods, Alexandra M	\$1,040.00	4	\$260.00	BK32	Real Estate	Correspondence regarding liquor license issues (0.2); telephone conference with Mr. Rayman regarding liquor license issues (0.2)	Correspondence regarding liquor license issues (0.2); telephone conference with Mr. Rayman regarding liquor license issues (0.2)
10/6/2020	Grow, Stephen B.	\$535.50	0.9	\$595.00	BK13	Asset Disposition	Correspondence with Mr. Hirsch regarding Mastodon final fee application	Correspondence with Mr. Hirsch regarding Mastodon final fee application
10/6/2020	Von Etzen, Elisabeth M	\$182.00	0.4	\$455.00	BK11	Fee/Employment		
10/6/2020	Von Etzen, Elisabeth M	\$91.00	0.2	\$455.00	BK16	Applications		
10/6/2020	Von Etzen, Elisabeth M	\$273.00	0.6	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Review and revise lease amendments for Stella's and Ann Arbor (0.4); correspondence with Messrs. Neitzel and Witte regarding East Lansing rent (0.2)	Review and revise lease amendments for Stella's and Ann Arbor (0.4); correspondence with Messrs. Neitzel and Witte regarding East Lansing rent (0.2)
10/7/2020	Woods, Alexandra M	\$130.00	0.5	\$260.00	BK32	Real Estate	Review and revise Detroit amendment and send to Messrs. Lidvall and Neitzel for review	Review and revise Detroit amendment and send to Messrs. Lidvall and Neitzel for review
10/7/2020	Nolan, Robert J	\$378.00	0.7	\$540.00	BK32	Real Estate	Receive and review correspondence from Barfly regarding lease amendments	Telephone conference with Mr. Hersch regarding Mastodon fee application (0.2); begin preparing Mastodon fee application (0.5) review WNJ fees for September to prepare fee spreadsheet (0.5)
10/7/2020	Von Etzen, Elisabeth M	\$546.00	1.2	\$455.00	BK16	Fee/Employment		
10/7/2020	Von Etzen, Elisabeth M	\$409.50	0.9	\$455.00	BK25	Applications	Assumption & Rejection of Leases/Contracts	Correspondence with Messrs. Lidvall and Neitzel regarding East Lansing rent and lease amendment (0.4); review proposed changes to East Lansing lease amendment and correspondence with Mr. Tomblin regarding same (0.5)
10/8/2020	Von Etzen, Elisabeth M	\$682.50	1.5	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Telephone conference with Messrs. Lidvall, Neitzel, and Nolan regarding leases (1.2); telephone conference with Mr. Lidvall regarding executory contracts (0.3)	Telephone conference with Messrs. Lidvall, Neitzel, and Nolan regarding leases (1.2); telephone conference with Mr. Lidvall regarding executory contracts (0.3)
10/8/2020	Woods, Alexandra M	\$52.00	0.2	\$260.00	BK32	Real Estate	Review correspondence from Messrs. Lidvall, Neitzel, and Nolan and Ms. Von Etzen regarding revisions to lease amendments	Review correspondence from Messrs. Lidvall, Neitzel, and Nolan and Ms. Von Etzen regarding revisions to lease amendments
10/8/2020	Nolan, Robert J	\$2,808.00	5.2	\$540.00	BK32	Real Estate	Analysis of business points and landlord's responses regarding proposed amendments (1.6); prepare for and conduct of call with Deal Team regarding further amendments (1.2); preparation of amendment revisions (2.0); correspondence to Deal Team with updated amendments (0.4)	Analysis of business points and landlord's responses regarding proposed amendments (1.6); prepare for and conduct of call with Deal Team regarding further amendments (1.2); preparation of amendment revisions (2.0); correspondence to Deal Team with updated amendments (0.4)

10/8/2020	Graw, Stephen B.	\$178.50	0.3	\$595.00	BK13	Case Administration	Review edited sale order (0.2); correspondence with Ms. Von Etzen regarding same (0.1)
10/9/2020	Nolan, Robert J	\$1,134.00	2.1	\$540.00	BK32	Real Estate	Several telephone calls and correspondence with Paul Neitzel regarding GRBC (0.8); preparation of revised GRBC amendment (1.0); correspondence to Deal Team regarding amendment (0.3)
10/9/2020	Woods, Alexandra M	\$26.00	0.1	\$260.00	BK32	Real Estate	Conference with Mr. Nolan regarding status of lease amendments
							Telephone conference with Mr. Rosell regarding executory contracts and leases (0.4); review and revise East Lansing lease amendment and correspondence with Messrs. Lidvall and Neitzel regarding same (0.7); correspondence with Mr. Tomblin regarding East Lansing lease amendment (0.2); correspondence with Messrs. Neitzel and Lidvall regarding employment contracts (0.1); correspondence with Mr. Pierce regarding executory contracts (0.2); revise GRBC lease amendment and correspondence with Messrs. Neitzel and Lidvall regarding same (0.5); telephone conference with Mr. Neitzel regarding lease amendments (0.2)
10/9/2020	Von Etzen, Elisabeth M	\$1,046.50	2.3	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Memo from and to Ms. Von Etzen regarding officer status and corporate authority (0.2); review corporate records (0.4)
10/12/2020	Andrusis, Loren	\$345.00	0.6	\$575.00	BK12	Business Operations	Preparation and conduct of conference call with Deal Team regarding amendments (0.6); preparation of revisions to amendments (2.0); correspondence to Deal Team regarding proposed revisions and status of amendments (0.5)
10/12/2020	Nolan, Robert J	\$1,674.00	3.1	\$540.00	BK32	Real Estate	Telephone conference with Mr. Hage regarding sale order (0.2); telephone conference with Mr. Maggio regarding objection to sale (0.2); review proposed exhibit C to sale order and correspondence with Messrs. Lucas and Rosell regarding same (0.2); draft agenda (0.8); update cure spreadsheet for sale order (0.5); correspondence with Mr. Rosell regarding cure spreadsheet (0.1); correspondence with Mr. Gimpel regarding cure spreadsheet (0.1); review proposed sale order and correspondence regarding same (1.0); draft notice of proposed sale order and correspondence regarding same (2.0); draft exhibit C to notice of revised propose sale order (0.6); correspondence with Mr. Rosell regarding company officers (0.3); correspondence with Mr. Lidvall regarding company officers (0.1); correspondence with Ms. Unseld regarding meeting minutes and review same (0.4); correspondence with Mr. Torf regarding service upon UCC lien holders (0.2)
10/12/2020	Von Etzen, Elisabeth M	\$3,048.50	6.7	\$455.00	BK11	Asset Disposition	

				Telephone conference with Messrs. Neitzel and Lidvall regarding lease issues (0.2); telephone conference with Messrs. Witte and Tromblin regarding East Lansing lease amendment (0.5); telephone conference with Messrs. Neitzel and Lidvall regarding East Lansing and Ann Arbor lease amendments (0.4); telephone conference with Mr. Gimpel regarding lease assignees (0.3); correspondence with Mr. Sher regarding provisions in sale order regarding lease amendments (0.3); telephone conference with Mr. Sher regarding Ann Arbor lease amendment (0.1); correspondence with Mr. Sweeney regarding GRBC cure amount (0.2); correspondence with Mr. Spiegel regarding resolution of GTW adequate assurance objection (0.2)	Assumption & Rejection of Leases/Contracts	
10/12/2020	Von Etzen, Elisabeth M	\$1,001.00	2.2	\$455.00	BK25	Business Operations
10/13/2020	Andrusis, Loren	\$172.50	0.3	\$575.00	BK12	Real Estate
10/13/2020	Woods, Alexandra M	\$26.00	0.1	\$260.00	BK32	Real Estate
10/13/2020	Woods, Alexandra M	\$260.00	1	\$260.00	BK32	Real Estate
10/13/2020	Nolan, Robert J	\$2,754.00	5.1	\$540.00	BK32	Real Estate
					Prepare for and begin drafting of assignment and assumption agreements and correspond with Ms. Von Etzen regarding the same	
					Receive and review of Stella's revised amendment (0.8); receive and review of instructions for liquor license assignment (0.4); preparation of assignment/assumption of license (2.2); receive and review of revisions regarding Stella's and Ann Arbor (0.7); preparation of revisions to Stella's and Ann Arbor (1.0)	
10/13/2020	Von Etzen, Elisabeth M	\$1,092.00	2.4	\$455.00	BK11	Asset Disposition
10/13/2020	Von Etzen, Elisabeth M	\$1,092.00	2.4	\$455.00	BK16	Fee/Employment Applications
					Correspondence with Mr. Rosell regarding new corporate office (0.1); prepare for and attend sale hearing (1.8); correspondence with Mr. Spiegel regarding GTW stipulation (0.1); correspondence with Mr. Maggio regarding sale order language (0.2); telephone conference with Mr. Maggio regarding sale order language (0.1); correspondence with Messrs. Maggio and Rosell regarding trustee's requested changes to sale order language (0.1)	
					Telephone conference with Mr. Hersh regarding fee application (0.1); prepare Mastodon fee application (2.3)	
					Review proposed changes to Stella's lease amendment (0.1); correspondence with Mr. Neitzel regarding East Lansing lease amendment (0.1); review and revise assignment and assumption of leases (0.3); correspondence with Mr. Rosell regarding assignment and assumption of leases (0.2); review landlord's revisions to East Lansing amendment and correspondence to Messrs. Neitzel and Lidvall regarding same (0.3)	
10/14/2020	Von Etzen, Elisabeth M	\$455.00	1	\$455.00	BK25	Business Operations
10/14/2020	Andrusis, Loren	\$287.50	0.5	\$575.00	BK12	Business Operations
					Memo with Ms. Von Etzen regarding corporate information (0.1); communications from equity investor concerning reporting matters (0.1); memo to working group guarding same (0.1); correspondence with Mr. Lidvall regarding corporate in tax matters (0.2)	

10/14/2020	Woods, Alexandra M	\$988.00	3.8	\$260.00	BK32	Real Estate	Draft assignment and assumption agreements and send to Mr. Nolan and Ms. Von Eitzen for review
10/14/2020	Nolan, Robert J	\$486.00	0.9	\$540.00	BK32	Real Estate	Conference With Deal Team regarding MLCC protocols and proposed assignments (0.4); receive and review of buyer's and seller's updates regarding licenses and amendments (0.5)
10/14/2020	Von Eitzen, Elisabeth M	\$227.50	0.5	\$455.00	BK11	Asset Disposition	Revise exhibit A to sale order and correspondence with Mr. Torf regarding same (0.3); Correspondence to Mr. Gimpel regarding status of sale order (0.1); telephone conference with Mr. Maggio regarding sale order (0.1)
10/14/2020	Von Eitzen, Elisabeth M	\$910.00	2	\$455.00	BK16	Fee/Employment Applications	Continue drafting Mastodon final fee application (1.9); correspondence with Mr. Hersch regarding same (0.1)
10/14/2020	Von Eitzen, Elisabeth M	\$227.50	0.5	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Continue drafting lease assumption and assignment (0.2); correspondence with Mr. Gimpel regarding same (0.1); revise lease assumption and assignment per buyer's comments (0.2)
10/15/2020	Cook, Sean H	\$220.00	0.4	\$550.00	BK34	Tax	Conference with Ms. Von Eitzen regarding the tax issues with a sale in bankruptcy
10/15/2020	Keller, R. Scott	\$244.00	0.4	\$610.00	BK11	Asset Disposition	Review the Bankruptcy Court Order authorizing the sale; emails with Mr. Andrusis and Ms. Von Eitzen regarding the procedures for transferring the intellectual property
10/15/2020	Andrusis, Loren	\$230.00	0.4	\$575.00	BK12	Business Operations	Correspondence regarding trademark matters (0.2); correspondence regarding disregarded entity matters (0.1); memo with Ms. Von Eitzen regarding asset sale matters (0.1)
10/15/2020	Woods, Alexandra M	\$52.00	0.2	\$260.00	BK32	Real Estate	Correspond with Mr. Nolan and Ms. Von Eitzen regarding status of amendments and assignment agreements
10/15/2020	Woods, Alexandra M	\$130.00	0.5	\$260.00	BK32	Real Estate	Revise Detroit lease amendment
10/15/2020	Nolan, Robert J	\$378.00	0.7	\$540.00	BK32	Real Estate	Receive and review of various updates regarding amendments and assignments (0.4); conference with Deal Team regarding closing actions (0.3)
10/15/2020	Von Eitzen, Elisabeth M	\$136.50	0.3	\$455.00	BK16	Fee/Employment Applications	Revise Mastodon fee application and correspondence with Mr. Hersch regarding same

					Review and revise assignments of leases (1.0); revise lease amendment for Stella's (0.2); correspondence with Messrs. Neitzel and Lidvall regarding assignment and assumption of leases (0.3); correspondence with Messrs. Neitzel and Lidvall regarding Stella's lease amendment (0.1); correspondence with Messrs. Lidvall and Neitzel regarding East Lansing lease amendment (0.2); correspondence to Mr. Tomblin regarding Detroit lease amendment and correspondence with Messrs. Lidvall and Neitzel regarding same (0.4); correspondence with Mr. Lidvall regarding rejection of additional executory contracts (0.2); correspondence with Messrs. Lidvall and Neitzel regarding effect on not assuming lease (0.1); draft spreadsheet of additional executory contracts to reject and correspondence with Messrs. Lidvall and Pierce regarding same (0.3)
10/15/2020	Von Etzen, Elisabeth M	\$1,319.50	2.9	\$455.00	BK25
10/15/2020	Von Etzen, Elisabeth M	\$227.50	0.5	\$455.00	BK34
10/15/2020	Von Etzen, Elisabeth M	\$364.00	0.8	\$455.00	BK11
					Asset Disposition
10/16/2020	Nikodemski, Janet M.	\$76.00	0.4	\$190.00	BK25
10/16/2020	Nikodemski, Janet M.	\$38.00	0.2	\$190.00	BK16
10/16/2020	Andrulis, Loren	\$977.50	1.7	\$575.00	BK12
10/16/2020	Keller, R. Scott	\$183.00	0.3	\$610.00	BK11
10/16/2020	Woods, Alexandra M	\$78.00	0.3	\$260.00	BK32
10/16/2020	Nolan, Robert J	\$108.00	0.2	\$540.00	BK32
					Real Estate
10/16/2020	Von Etzen, Elisabeth M	\$682.50	1.5	\$455.00	BK11
					Asset Disposition

10/16/2020	Von Eitzen, Elisabeth M	\$45.50	0.1	\$455.00	BK16	Fee/Employment Applications	Correspondence with Mr. Hirsch regarding filing of fee application
10/16/2020	Von Eitzen, Elisabeth M	\$1,092.00	2.4	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Review and revise Detroit lease amendment and correspondence with Messrs. Neitzel and Lidwall regarding same (0.6); review proposed order for fifth omnibus lease rejection (0.1); correspondence with Mr. Sher regarding lease assignment for Ann Arbor (0.2); correspondence to Mr. Neitzel regarding East Beltline lease assignment (0.2); correspondence to Mr. Gimpel regarding East Beltline lease assignment (0.2); review and revise stipulation regarding adequate assurance for GTW and correspondence with Messrs. Gimpel and Spigel regarding same (0.5); review and revise Stella's lease assignment and correspondence with Mr. Neitzel regarding same (0.3); correspondence with Mr. Neitzel regarding Lincoln lease assignment (0.1); correspondence with Mr. Rosell regarding lease assignments (0.2)
10/19/2020	Von Eitzen, Elisabeth M	\$637.00	1.4	\$455.00	BK11	Asset Disposition	Telephone conference with Mr. Rosell regarding stipulation to amend sale order (0.3); telephone conference with Ms. Foster regarding stipulation to amend sale order (0.2); correspondence with Mr. Lucas regarding stipulation to amend sale order (0.2); draft order granting stipulation to amend sale order (0.5); correspondence with Mr. Rosell regarding amended APA (0.1); correspondence with Mr. Rosell regarding GFS settlement (0.1)
10/19/2020	Von Eitzen, Elisabeth M	\$364.00	0.8	\$455.00	BK16	Fee/Employment Applications	Begin drafting September interim fee statement and spreadsheet for VNJ
10/19/2020	Von Eitzen, Elisabeth M	\$455.00	1	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence to Mr. Spigel regarding GTW stipulation regarding adequate assurance (0.2); correspondence with Mr. Tomblin regarding amendment to East Lansing lease (0.1); correspondence with Messrs. Tomblin and Witte regarding lease rejection damages (0.3); review GRBC lease amendment revisions and correspondence with Mr. Neitzel regarding same (0.2); review Detroit lease amendment revisions and correspondence with Mr. Neitzel regarding same (0.2)
10/19/2020	Nolan, Robert J	\$108.00	0.2	\$540.00	BK32	Real Estate	Receive and review of Stella's update and questions
10/20/2020	Von Eitzen, Elisabeth M	\$955.50	2.1	\$455.00	BK11	Asset Disposition	Correspondence with Messrs. Lucas and Rosell regarding stipulation to amend sale order (0.1); telephone conference with Ms. Foster regarding stipulation to amend sale order (0.2); correspondence with Mr. Rosell regarding status of amended sale order (0.2); telephone conference with buyer, debtor, Rock Creek, and counsel regarding amended sale order and status of open closing items (0.6); review proofs of claim for 503(b)(9), admin, or PACA claims (1.0)
10/20/2020	Von Eitzen, Elisabeth M	\$773.50	1.7	\$455.00	BK16	Fee/Employment Applications	Continue drafting September fee statement and spreadsheet

				Correspondence with Mr. Lidvall regarding East Lansing amendment (0.1); correspondence to Mr. Tomblin regarding status of East Lansing lease amendment (0.1); correspondence with Mr. Neitzel regarding GRBC lease amendment (0.1); revise GRBC lease assignment and correspondence with Mr. Neitzel regarding same (0.3); correspondence with Messrs. Neitzel and Lidvall regarding Ann Arbor lease assignment and revisions to same (0.2); correspondence with Mr. Lidvall regarding Corrigan contract (0.1)
10/20/2020	Von Eitzen, Elisabeth M.	\$409.50	0.9	\$455.00 BK25
10/20/2020	Nikodemski, Janet M.	\$38.00	0.2	\$190.00 BK16
				Assumption & Rejection of Leases/Contracts Fee/Employment Applications Complete interim fee statement for VNU for September
10/21/2020	Von Eitzen, Elisabeth M.	\$637.00	1.4	\$455.00 BK11
10/21/2020	Von Eitzen, Elisabeth M.	\$318.50	0.7	\$455.00 BK25
				Asset Disposition Assumption & Rejection of Leases/Contracts Correspondence with Mr. Tomblin regarding East Lansing lease amendment (0.1); correspondence with Messrs. Lidvall, Neitzel, and Rosell regarding same (0.1); correspondence with Mr. Lidvall regarding executory contract rejection (0.2); update rejection spreadsheet (0.3)
10/22/2020	Von Eitzen, Elisabeth M.	\$227.50	0.5	\$455.00 BK25
				Assumption & Rejection of Leases/Contracts Correspondence with Messrs. Tomblin and Witte regarding revision to East Lansing amendment (0.2); review GRBC revisions to assignment and assumption agreement and correspondence with Mr. Neitzel regarding same (0.2); correspondence with Mr. Lidvall regarding proof of assumption (0.1)
10/23/2020	Von Eitzen, Elisabeth M.	\$864.50	1.9	\$455.00 BK25
10/23/2020	Giunta, Rozanne M.	\$227.50	0.5	\$455.00 BK14
				Assumption & Rejection of Leases/Contracts Claims Administration/O bjections Correspondence with Mr. Lidvall regarding Corrigan indebtedness (0.2); correspondence with Messrs. Rosell and Neitzel regarding administrative claims (0.3); review schedule 2.6(a) for APA and correspondence with Mr. Pierce regarding same (0.2); correspondence with Mr. Schumacher regarding Corrigan indebtedness (0.2); telephone conference with Mr. Schumacher regarding same (0.1) correspondence with Messrs. Witte and Tomblin regarding East Lansing lease amendment and revision to same (0.4); correspondence with Messrs. Lidvall and Neitzel regarding East Lansing amendment (0.1); correspondence with Messrs. Lidvall and Neitzel regarding sale documents (0.1); review and revise Broad Ripple lease assumption and assignment and correspondence with Mr. Neitzel regarding same (0.2); correspondence with Mr. Gimpel regarding assignment and assumption agreement for East Lansing (0.1)
				Emails with Ms. Von Eitzen regarding Corrigan claim

				Assumption & Rejection of Leases/Contracts	Telephone conference with Mr. Lidvall regarding Broad Ripple lease assumption (0.2); telephone conference with Messrs. Lidvall, Gimpel, and Baldwin regarding Broad Ripple lease assumption (0.4); telephone conference with Mr. Lidvall regarding Broad Ripple lease assumption (0.2)	
10/25/2020	Von Eltzen, Elisabeth M	\$364.00	0.8	\$455.00	BK25	Correspondence with Rock Creek, Mr. Rosell, and Mr. Lidvall regarding additional contracts to assume (0.2); correspondence with Mr. Neitzel regarding 503(b)(9) claims (0.1); telephone conference with Mr. Rosell regarding contract assumption and employee agreements (0.4); review APA schedules of leases/executory contracts to assume and correspondence with Mr. Peirce regarding same (0.4); telephone conference with Messrs. Rosell, Lucas, Lidvall, and Neitzel regarding sale closing matters (0.4); correspondence with Indianapolis landlord regarding assignment and assumption agreement (0.1); correspondence with Mr. Lidvall regarding rejection of executory contracts (0.2)
10/26/2020	Von Eltzen, Elisabeth M	\$819.00	1.8	\$455.00	BK25	Assumption & Rejection of Leases/Contracts Case
10/27/2020	Gunta, Rozanne M	\$227.50	0.5	\$455.00	BK13	Administration Numerous emails regarding executory contract issues
10/27/2020	Von Eltzen, Elisabeth M	\$1,137.50	2.5	\$455.00	BK25	Assumption & Rejection of Leases/Contracts Draft sixth omnibus motion to reject executory contracts and unexpired leases and spreadsheet for same (2.3); correspondence with Messrs. Rosell, Lucas, Lidvall, and Neitzel regarding same (0.2)
10/28/2020	Nikodemski, Janet M.	\$190.00	1	\$190.00	BK25	Assumption & Rejection of Leases/Contracts Prepare notice to creditors and proof of service regarding 6th omnibus lease rejection
10/28/2020	Von Eltzen, Elisabeth M	\$728.00	1.6	\$455.00	BK25	Correspondence with Mr. Lidvall regarding status of rejection of certain executory contracts (0.5); telephone conference with Mr. Lidvall regarding same (0.2); continue drafting sixth omnibus motion to reject executory contracts (0.7); correspondence with Mr. Tomblin regarding East Lansing rent payments (0.1); correspondence to Messrs. Neitzel and Lidvall regarding same (0.1)
10/29/2020	Von Eltzen, Elisabeth M	\$91.00	0.2	\$455.00	BK16	Fee/Employment Applications Correspondence with Mr. Lucas regarding Mastodon fee application
10/29/2020	Von Eltzen, Elisabeth M	\$45.50	0.1	\$455.00	BK25	Assumption & Rejection of Leases/Contracts
10/30/2020	Von Eltzen, Elisabeth M	\$45.50	0.1	\$455.00	BK11	Asset Disposition
10/30/2020	Von Eltzen, Elisabeth M	\$136.50	0.3	\$455.00	BK16	Fee/Employment Applications Correspondence with Mr. Ayers regarding fee application

Assumption & Rejection of Leases/Contracts						
Correspondence with Messrs. Neitzel and Lidvall regarding East Lansing						
10/30/2020	Von Eitzen, Elisabeth M	\$45.50	0.1	\$455.00	BK25	
TOTAL		\$47,978.00	105.7			

TIME BY TIMEKEEPER

Date	TKPR Name	Billed Amt	Bl Hrs	Billed Rate	Task Code	TC Descrip.	Narrative
ANDRULIS, LOREN							
10/12/2020	Andrulis, Loren	\$315.00	0.6	\$575.00	BK12	Business Operations	Memo from and to Ms. Von Etzen regarding officer status and corporate authority (0.2); review corporate records (0.4)
10/13/2020	Andrulis, Loren	\$172.50	0.3	\$575.00	BK12	Business Operations	Review corporate records in connection with ID number (0.2); memo with Ms. Van Etzen regarding same (0.1)
10/14/2020	Andrulis, Loren	\$287.50	0.5	\$575.00	BK12	Business Operations	Memo with Ms. Von Etzen regarding corporate information (0.1); communications from equity investor concerning reporting matters (0.1); to working group guarding same (0.1); correspondence with Mr. Lidvall regarding corporate in tax matters (0.2)
10/15/2020	Andrulis, Loren	\$230.00	0.4	\$575.00	BK12	Business Operations	Correspondence regarding trademark matters (0.2); correspondence regarding disregarded entity matters (0.1); memo with Ms. Von Etzen regarding asset sale matters (0.1)
10/16/2020	Andrulis, Loren	\$977.50	1.7	\$575.00	BK12	Business Operations	Review approved asset purchase agreement and court order in connection with necessary corporate steps for closing (1.5); conference with Ms. Von Etzen to follow up unnecessary steps (0.2)
	TOTAL	\$2,012.50	3.5				
COOK, SEAN							
10/15/2020	Cook, Sean H	\$220.00	0.4	\$550.00	BK34	Tax	Conference with Ms. Von Etzen regarding the tax issues with a sale in bankruptcy
	TOTAL	\$220.00	0.4				
GIUNTA, ROZANNE							
10/23/2020	Giunta, Rozanne M	\$227.50	0.5	\$455.00	BK14	Claims Administration/Obligations	Emails with Ms. Von Etzen regarding Corrigan claim
10/27/2020	Giunta, Rozanne M	\$227.50	0.5	\$455.00	BK13	Case Administration	Numerous emails regarding executory contract issues
	TOTAL	\$455.00	1				
GROW, STEPHEN							
10/1/2020	Grow, Stephen B.	\$357.00	0.6	\$595.00	BK13	Case Administration	Review sale order and telephone conference with Ms. Von Etzen regarding same
10/2/2020	Grow, Stephen B.	\$1,190.00	2	\$595.00	BK13	Case Administration	Telephone conference regarding sale order and MLCC (1.0); telephone conference with Ms. Von Etzen regarding same (0.3); review forms of sale orders approving transfer of Liquor License (0.4); correspondence with Ms. Von Etzen regarding form of sale order (0.3)
10/5/2020	Grow, Stephen B.	\$476.00	0.8	\$595.00	BK13	Case Administration	Telephone conference with Ms. Von Etzen regarding form of sale order (0.3); telephone conference with Mr. Lucas and Ms. Von Etzen regarding form of sale order (0.5)

10/6/2020	Grow, Stephen B.	\$555.50	0.9	\$595.00	BK13	Case Administration	Review sale order and correspondence with Ms Von Etzen regarding form of sale order
10/8/2020	Grow, Stephen B.	\$178.50	0.3	\$595.00	BK13	Case Administration	Review edited sale order (0.2); correspondence with Ms. Von Etzen regarding same (0.1)
	TOTAL	\$2,737.00	4.6				
	KELLER, SCOTT						
10/15/2020	Keller, R. Scott	\$244.00	0.4	\$610.00	BK11	Asset Disposition	Review the Bankruptcy Court Order authorizing the sale; emails with Mr. Andrusis and Ms. Von Etzen regarding the procedures for transferring the intellectual property
10/16/2020	Keller, R. Scott	\$183.00	0.3	\$610.00	BK11	Asset Disposition	Further emails with Mr. Andrusis and Ms. Von Etzen and email to Mr. Lidvall regarding the transfer of the intellectual property under the sale
	TOTAL	\$427.00	0.7				
	NIKODEMSKI, JANET						
10/16/2020	Nikodemski, Janet M.	\$76.00	0.4	\$190.00	BK25	Assumption & Rejection of Leases/Contracts	Check docket for objections to fifth omnibus motion (0.1); prepare certification of no objections (0.3)
10/16/2020	Nikodemski, Janet M.	\$38.00	0.2	\$190.00	BK16	Fee/Employment Applications	Fee/Employment Applications
10/20/2020	Nikodemski, Janet M.	\$38.00	0.2	\$190.00	BK16	Fee/Employment Applications	Complete final motion for fees for Mastodon Ventures
10/28/2020	Nikodemski, Janet M.	\$190.00	1	\$190.00	BK25	Assumption & Rejection of Leases/Contracts	Complete interim fee statement for WNU for September
		\$342.00	1.8				
	NOLAN, ROBERT						
10/1/2020	Nolan, Robert J.	\$1,404.00	2.6	\$540.00	BK25	Assumption & Rejection of Leases/Contracts	Receipt and review of various negotiation updates (1.0); preparation of revisions to amendments (1.0); preparation of updates to summary of transactions (0.6)
10/2/2020	Nolan, Robert J.	\$216.00	0.4	\$540.00	BK25	Assumption & Rejection of Leases/Contracts	Assumption & Rejection of Leases/Contracts
10/6/2020	Nolan, Robert J.	\$378.00	0.7	\$540.00	BK32	Real Estate	Receipt and review of updates for amendments Preparation of revisions to Sella's (0.4); review of proposed revisions by Mr. Neitzel (0.3)
10/7/2020	Nolan, Robert J.	\$378.00	0.7	\$540.00	BK32	Real Estate	Receive and review correspondence from Barfy regarding lease amendments

10/8/2020	Nolan, Robert J	\$2,808.00	5.2	\$540.00	BK32	Real Estate	Analysis of business points and landlord's responses regarding proposed amendments (1.6); prepare for and conduct of call with Deal Team regarding further amendments (1.2); preparation of amendment revisions (2.0); correspondence to Deal Team with updated amendments (0.4)	
10/9/2020	Nolan, Robert J	\$1,134.00	2.1	\$540.00	BK32	Real Estate	Several telephone calls and correspondence with Paul Neitzel regarding GRBC (0.8); preparation of revised GRBC amendment (1.0); correspondence to Deal Team regarding amendment (0.3)	
10/12/2020	Nolan, Robert J	\$1,674.00	3.1	\$540.00	BK32	Real Estate	Preparation and conduct of conference call with Deal Team regarding amendments (0.6); preparation of revisions to amendments (2.0); correspondence to Deal Team regarding proposed revisions and status of amendments (0.5)	
10/13/2020	Nolan, Robert J	\$2,754.00	5.1	\$540.00	BK32	Real Estate	Receive and review of Stella's revised amendment (0.8); receive and review of instructions for liquor license assignment (0.4); preparation of assignment/assumption of license (2.2); receive and review of revisions regarding Stella's and Ann Arbor (0.7); preparation of revisions to Stella's and Ann Arbor (1.0)	
10/14/2020	Nolan, Robert J	\$486.00	0.9	\$540.00	BK32	Real Estate	Conference with Deal Team regarding MLCC protocols and proposed assignments (0.4); receive and review of buyer's and seller's updates regarding licenses and amendments (0.5)	
10/15/2020	Nolan, Robert J	\$378.00	0.7	\$540.00	BK32	Real Estate	Receive and review of various updates regarding amendments and assignments (0.4); conference with Deal Team regarding closing actions (0.3)	
10/16/2020	Nolan, Robert J	\$108.00	0.2	\$540.00	BK32	Real Estate	Receive and review of Deal Team updates regarding status of open issues	
10/19/2020	Nolan, Robert J	\$108.00	0.2	\$540.00	BK32	Real Estate	Receive and review of Stella's update and questions	
	TOTAL	\$11,826.00	21.9					
	VON EITZEN, ELISABETH							
10/1/2020	Von Eitzen, Elisabeth M	\$546.00	1.2	\$455.00	BK11	Asset Disposition	Review witness list for sale hearing and correspondence regarding same (0.2); telephone conference with Ms. Woods regarding lease amendments (0.2); correspondence with Mr. Brown regarding liquor license matters (0.2); conference with Mr. Grow regarding liquor license matters (0.6)	
10/2/2020	Von Eitzen, Elisabeth M	\$910.00	2	\$455.00	BK11	Asset Disposition	Correspondence with Messrs. Lidwall and Neitzel regarding Ann Arbor lease amendment (0.3); telephone conference with Mr. Brown regarding liquor license issues (1.0); telephone conference with Mr. Lidwall regarding liquor license issues (0.2); attend status conference on sale motion (0.5)	

10/5/2020	Von Eitzen, Elisabeth M	\$682.50	1.5	\$455.00	BK11	Asset Disposition	Review Craftworks order for liquor license provisions (0.6); correspondence to Mr. Brown regarding Craftworks order (0.2); telephone conference with Messrs. Lucas and Grow regarding liquor license matters (0.5); correspondence to Mr. Lucas regarding Craftworks order (0.2)	
10/6/2020	Von Eitzen, Elisabeth M	\$182.00	0.4	\$455.00	BK11	Asset Disposition	Correspondence regarding liquor license issues (0.2); telephone conference with Mr. Rayman regarding liquor license issues (0.2)	
10/6/2020	Von Eitzen, Elisabeth M	\$91.00	0.2	\$455.00	BK16	Fee/Employment Applications	Correspondence with Mr. Hersch regarding Mastodon final fee application	
10/6/2020	Von Eitzen, Elisabeth M	\$273.00	0.6	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Review and revise lease amendments for Stella's and Ann Arbor (0.4); correspondence with Messrs. Neitzel and Witte regarding East Lansing rent (0.2)	
10/7/2020	Von Eitzen, Elisabeth M	\$546.00	1.2	\$455.00	BK16	Fee/Employment Applications	Telephone conference with Mr. Hersch regarding Mastodon fee application (0.2); begin preparing Mastodon fee application (0.5) review WNI fees for September to prepare fee spreadsheet (0.5)	
10/7/2020	Von Eitzen, Elisabeth M	\$409.50	0.9	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Messrs. Lidvall and Neitzel regarding East Lansing rent and lease amendment (0.4); review proposed changes to East Lansing lease amendment and correspondence with Mr. Tomblin regarding same (0.5)	
10/8/2020	Von Eitzen, Elisabeth M	\$682.50	1.5	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Telephone conference with Messrs. Lidvall, Neitzel, and Nolan regarding leases (1.2); telephone conference with Mr. Lidvall regarding executory contracts (0.3)	
10/9/2020	Von Eitzen, Elisabeth M	\$1,046.50	2.3	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Telephone conference with Mr. Rosell regarding executory contracts and leases (0.4); review and revise East Lansing lease amendment and correspondence with Messrs. Lidvall and Neitzel regarding same (0.7); correspondence with Mr. Tomblin regarding East Lansing lease amendment (0.2); correspondence with Messrs. Neitzel and Lidvall regarding employment contracts (0.1); correspondence with Mr. Pierce regarding executory contracts (0.2); revise GRBC lease amendment and correspondence with Messrs. Neitzel and Lidvall regarding same (0.5); telephone conference with Mr. Neitzel regarding lease amendments (0.2)	

				Correspondence with Mr. Lidvall regarding East Lansing amendment (0.1); correspondence to Mr. Tomblin regarding status of East Lansing lease amendment (0.1); correspondence with Mr. Neitzel regarding GRBC lease amendment (0.1); revise GRBC lease assignment and correspondence with Mr. Neitzel regarding same (0.3); correspondence with Messrs. Neitzel and Lidvall regarding Ann Arbor lease assignment and revisions to same (0.2); correspondence with Mr. Lidvall regarding Corrigan contract (0.1)
10/20/2020	Von Eltzen, Elisabeth M	\$409.50	0.9	Assumption & Rejection of Leases/Contracts Asset Disposition
10/21/2020	Von Eltzen, Elisabeth M	\$637.00	1.4	\$455.00 BK25 Correspondence with Mr. Rosell regarding sale order (0.2); finalize stipulation and order to amend sale order (0.3); telephone conference with Ms. Foster regarding sale order (0.1); correspondence to Mr. Neitzel regarding wind-down budget (0.1); continue drafting admin/503(b)(9)/priority spreadsheet and review proofs of claim for same (0.7)
10/21/2020	Von Eltzen, Elisabeth M	\$318.50	0.7	\$455.00 BK25 Assumption & Rejection of Leases/Contracts Asset Disposition
10/22/2020	Von Eltzen, Elisabeth M	\$227.50	0.5	\$455.00 BK25 Correspondence with Mr. Tomblin regarding East Lansing lease amendment (0.1); correspondence with Messrs. Lidvall, Neitzel, and Rosell regarding same (0.1); correspondence with Mr. Lidvall regarding executory contract rejection (0.2); update rejection spreadsheet (0.3)
10/23/2020	Von Eltzen, Elisabeth M	\$864.50	1.9	\$455.00 BK25 Correspondence with Mr. Lidvall regarding Corrigan indebtedness (0.2); correspondence with Messrs. Rosell and Neitzel regarding administrative claims (0.3); review schedule 2.6(a) for APA and correspondence with Mr. Pierce regarding same (0.2); correspondence with Mr. Schumacher regarding Corrigan indebtedness (0.2); telephone conference with Mr. Schumacher regarding same (0.1) correspondence with Messrs. Witte and Tomblin regarding East Lansing lease amendment and revision to same (0.4); correspondence with Messrs. Lidvall and Neitzel regarding East Lansing amendment (0.1); correspondence with Messrs. Lidvall and Neitzel regarding sale documents (0.1); review and revise Broad Ripple lease assumption and assignment and correspondence with Mr. Neitzel regarding same (0.2); correspondence with Mr. Gimpel regarding assignment and assumption agreement for East Lansing (0.1)
10/25/2020	Von Eltzen, Elisabeth M	\$364.00	0.8	\$455.00 BK25 Assumption & Rejection of Leases/Contracts Asset Disposition
				Telephone conference with Mr. Lidvall regarding Broad Ripple lease assumption (0.2); telephone conference with Messrs. Lidvall, Gimpel, and Baldwin regarding Broad Ripple Lease assumption (0.4); telephone conference with Mr. Lidvall regarding Broad Ripple lease assumption (0.2)

				Correspondence with Rock Creek, Mr. Rosell, and Mr. Lidwall regarding additional contracts to assume (0.2); correspondence with Mr. Neitzel regarding 503(b)(9) claims (0.1); telephone conference with Mr. Rosell regarding contract assumption and employee agreements (0.4); review APA schedules of leases/executory contracts to assume and correspondence with Mr. Pearce regarding same (0.4); telephone conference with Messrs. Rosell, Lucas, Lidwall, and Neitzel regarding sale closing matters (0.4); correspondence with Indianapolis landlord regarding assignment and assumption agreement (0.1); correspondence with Mr. Lidwall regarding rejection of executory contracts (0.2)
10/26/2020	Von Eitzen, Elisabeth M	\$819.00	1.8	\$455.00 BK25 Assumption & Rejection of Leases/Contracts
10/27/2020	Von Eitzen, Elisabeth M	\$1,137.50	2.5	\$455.00 BK25 Assumption & Rejection of Leases/Contracts
10/28/2020	Von Eitzen, Elisabeth M	\$728.00	1.6	\$455.00 BK25 Assumption & Rejection of Leases/Contracts
10/29/2020	Von Eitzen, Elisabeth M	\$91.00	0.2	\$455.00 BK16 Fee/Employment Applications
10/29/2020	Von Eitzen, Elisabeth M	\$45.50	0.1	\$455.00 BK25 Assumption & Rejection of Leases/Contracts
10/30/2020	Von Eitzen, Elisabeth M	\$45.50	0.1	\$455.00 BK11 Asset Disposition and potential substantive consolidation
10/30/2020	Von Eitzen, Elisabeth M	\$136.50	0.3	\$455.00 BK16 Fee/Employment Applications
10/30/2020	Von Eitzen, Elisabeth M	\$45.50	0.1	\$455.00 BK25 Assumption & Rejection of Leases/Contracts
TOTAL		\$26,344.50	57.9	
	WOODS, ALEXANDRA			
10/1/2020	Woods, Alexandra M	\$546.00	2.1	\$260.00 BK32 Real Estate Review correspondence regarding revisions to Detroit amendment (0.2); revise Detroit amendment and correspond with Mr. Nolan regarding the same (1.9)

10/2/2020	Woods, Alexandra M	\$104.00	0.4	\$260.00	BK32	Real Estate	Review correspondence from Messrs. Neitzel, Lidvall, and Nolan regarding lease amendments (0.2); review Detroit amendment and correspond with Mr. Nolan regarding the same (0.2)
10/5/2020	Woods, Alexandra M	\$52.00	0.2	\$260.00	BK32	Real Estate	Review correspondence from Messrs. Neitzel and Lidvall regarding the status of the lease amendments
10/6/2020	Woods, Alexandra M	\$130.00	0.5	\$260.00	BK32	Real Estate	Conference with Mr. Nolan regarding status of amendments
10/6/2020	Woods, Alexandra M	\$1,040.00	4	\$260.00	BK32	Real Estate	Review and revise lease amendments for Stella's, Ann Arbor, and Holland locations and send to Mr. Nolan for review
10/7/2020	Woods, Alexandra M	\$130.00	0.5	\$260.00	BK32	Real Estate	Review and revise Detroit amendment and send to Messrs. Lidvall and Neitzel for review
10/8/2020	Woods, Alexandra M	\$52.00	0.2	\$260.00	BK32	Real Estate	Review correspondence from Messrs. Lidvall, Neitzel, and Nolan and Ms. Von Etzen regarding revisions to lease amendments
10/9/2020	Woods, Alexandra M	\$26.00	0.1	\$260.00	BK32	Real Estate	Conference with Mr. Nolan regarding status of lease amendments
10/13/2020	Woods, Alexandra M	\$26.00	0.1	\$260.00	BK32	Real Estate	Conference with Mr. Nolan regarding the assignment and assumption of liquor licenses
10/13/2020	Woods, Alexandra M	\$260.00	1	\$260.00	BK32	Real Estate	Prepare for and begin drafting of assignment and assumption agreements and correspond with Ms. Von Etzen regarding the same
10/14/2020	Woods, Alexandra M	\$988.00	3.8	\$260.00	BK32	Real Estate	Draft assignment and assumption agreements and send to Mr. Nolan and Ms. Von Etzen for review
10/15/2020	Woods, Alexandra M	\$52.00	0.2	\$260.00	BK32	Real Estate	Correspond with Mr. Nolan and Ms. Von Etzen regarding status of amendments and assignment agreements
10/15/2020	Woods, Alexandra M	\$130.00	0.5	\$260.00	BK32	Real Estate	Revise Detroit lease amendment
10/16/2020	Woods, Alexandra M	\$78.00	0.3	\$260.00	BK32	Real Estate	Revise Detroit lease amendment
	TOTAL	\$3,614.00	13.9				
	TOTAL OF ALL TIMEKEEPERS	\$47,978.00	105.7				

Date	TKPR Name	Billed Amt	Bl Hrs	Billed Rate	Task Code	TC Descr.	Narrative
ASSET DISPOSITION							
10/1/2020	Von Etzen, Elisabeth M	\$546.00	1.2	\$455.00	BK11	Asset Disposition	Review witness list for sale hearing and correspondence regarding same (0.2); telephone conference with Ms. Woods regarding lease amendments (0.2); correspondence with Mr. Brown regarding liquor license matters (0.2); conference with Mr. Grow regarding liquor license matters (0.6).
10/2/2020	Von Etzen, Elisabeth M	\$910.00	2	\$455.00	BK11	Asset Disposition	Correspondence with Messrs. Lidvall and Neitzel regarding Ann Arbor lease amendment (0.3); telephone conference with Mr. Brown regarding liquor license issues (1.0); telephone conference with Mr. Lidvall regarding liquor license issues (0.2); attend status conference on sale motion (0.5)
10/5/2020	Von Etzen, Elisabeth M	\$682.50	1.5	\$455.00	BK11	Asset Disposition	Review Craftworks order for liquor license provisions (0.6); correspondence to Mr. Brown regarding Craftworks order (0.2); telephone conference with Messrs. Lucas and Grow regarding liquor license matters (0.5); correspondence to Mr. Lucas regarding Craftworks order (0.2)
10/6/2020	Von Etzen, Elisabeth M	\$182.00	0.4	\$455.00	BK11	Asset Disposition	Correspondence regarding liquor license issues (0.2); telephone conference with Mr. Rayman regarding liquor license issues (0.2)
10/12/2020	Von Etzen, Elisabeth M	\$3,048.50	6.7	\$455.00	BK11	Asset Disposition	Telephone conference with Mr. Haber regarding sale order (0.2); telephone conference with Mr. Maggio regarding objection to sale (0.2); review proposed exhibit C to sale order and correspondence with Messrs. Lucas and Rosell regarding same (0.2); draft agenda (0.8); update cure spreadsheet for sale order (0.5); correspondence with Mr. Roselli regarding cure spreadsheet (0.1); correspondence with Mr. Gimpel regarding cure spreadsheet (0.1); review proposed sale order and correspondence regarding same (1.0); draft notice of proposed sale order and correspondence regarding same (2.0); draft exhibit C to notice of revised propose sale order (0.6); correspondence with Mr. Rosell regarding company officers (0.3); correspondence with Mr. Lidvall regarding company officers (0.1); correspondence with Ms. Unseld regarding board meeting minutes and review same (0.4); correspondence with Mr. Torf regarding service upon UCC lien holders (0.2)
10/13/2020	Von Etzen, Elisabeth M	\$1,092.00	2.4	\$455.00	BK11	Asset Disposition	Correspondence with Mr. Rosell regarding new corporate office (0.1); prepare for and attend sale hearing (1.8); correspondence with Mr. Spiegel regarding GTW stipulation (0.1); correspondence with Mr. Maggio regarding sale order language (0.2); telephone conference with Mr. Maggio regarding sale order language (0.1); correspondence with Messrs. Maggio and Rosell regarding trustee's requested changes to sale order language (0.1)

						Revise exhibit A to sale order and correspondence with Mr. Torf regarding same (0.3); Correspondence to Mr. Gimpel regarding status of sale order (0.1); telephone conference with Mr. Maggio regarding sale order (0.1)
10/14/2020	Von Etzen, Elisabeth M	\$227.50	0.5	\$455.00	BK11	Asset Disposition
10/15/2020	Keller, R. Scott	\$244.00	0.4	\$610.00	BK11	Asset Disposition
10/15/2020	Von Etzen, Elisabeth M	\$364.00	0.8	\$455.00	BK11	Asset Disposition
10/16/2020	Keller, R. Scott	\$183.00	0.3	\$610.00	BK11	Asset Disposition
10/16/2020	Von Etzen, Elisabeth M	\$682.50	1.5	\$455.00	BK11	Asset Disposition
10/19/2020	Von Etzen, Elisabeth M	\$637.00	1.4	\$455.00	BK11	Asset Disposition
10/20/2020	Von Etzen, Elisabeth M	\$955.50	2.1	\$455.00	BK11	Asset Disposition
10/21/2020	Von Etzen, Elisabeth M	\$637.00	1.4	\$455.00	BK11	Asset Disposition
10/30/2020	Von Etzen, Elisabeth M	\$45.50	0.1	\$455.00	BK11	Asset Disposition

	TOTAL	\$10,437.00	22.7			
BUSINESS OPERATIONS						
10/12/2020 Andrusis, Loren	\$345.00	0.6	\$575.00	BK12	Business Operations	Memo from and to Ms. Von Etzen regarding officer status and corporate authority (0.2); review corporate records (0.4)
10/13/2020 Andrusis, Loren	\$172.50	0.3	\$575.00	BK12	Business Operations	Review corporate records in connection with ID number (0.2); memo with Ms. Von Etzen regarding same (0.1)
10/14/2020 Andrusis, Loren	\$287.50	0.5	\$575.00	BK12	Business Operations	Memo with Ms. Von Etzen regarding corporate information (0.1); communications from equity investor concerning reporting matters (0.1); memo to working group guarding same (0.1); correspondence with Mr. Lidvall regarding corporate in tax matters (0.2)
10/15/2020 Andrusis, Loren	\$230.00	0.4	\$575.00	BK12	Business Operations	Correspondence regarding trademark matters (0.1); correspondence regarding disregarded entity matters (0.1); memo with Ms. Von Etzen regarding asset sale matters (0.1)
10/16/2020 Andrusis, Loren	\$977.50	1.7	\$575.00	BK12	Business Operations	Review approved asset purchase agreement and court order in connection with necessary corporate steps for closing (1.5); conference with Ms. Von Etzen to follow up unnecessary steps (0.2)
TOTAL	\$2,012.50	3.5				
CASE ADMINISTRATION						
10/27/2020 Giunta, Rozanne M	\$227.50	0.5	\$455.00	BK13	Case Administration	Numerous emails regarding executory contract issues
10/1/2020 Grow, Stephen B.	\$357.00	0.6	\$595.00	BK13	Case Administration	Review sale order and telephone conference with Ms. Von Etzen regarding same
10/2/2020 Grow, Stephen B.	\$1,190.00	2	\$595.00	BK13	Case Administration	Telephone conference regarding sale order and MLCC (1.0); telephone conference with Ms. Von Etzen regarding same (0.3); review forms of sale orders approving transfer of Liquor License (0.4); correspondence with Ms. Von Etzen regarding form of sale order (0.3)
10/5/2020 Grow, Stephen B.	\$476.00	0.8	\$595.00	BK13	Case Administration	Telephone conference with Ms. Von Etzen regarding form of sale order (0.3); telephone conference with Mr. Lucas and Ms. Von Etzen regarding form of sale order (0.5)
10/6/2020 Grow, Stephen B.	\$535.50	0.9	\$595.00	BK13	Case Administration	Review sale order and correspondence with Ms. Von Etzen regarding form of sale order
10/8/2020 Grow, Stephen B.	\$178.50	0.3	\$595.00	BK13	Case Administration	Review edited sale order (0.2); correspondence with Ms. Von Etzen regarding same (0.1)
TOTAL	\$2,964.50	5.1				
CLAIMS ADMINISTRATION/OBJECTIONS						
10/23/2020 Giunta, Rozanne M	\$227.50	0.5	\$455.00	BK14	Claims Administration/O Objections	Emails with Ms. Von Etzen regarding Corrigan claim
TOTAL	\$227.50	0.5				

FEE/EMPLOYMENT APPLICATIONS						
10/6/2020	Von Eltzen, Elisabeth M	\$91.00	0.2	\$455.00	BK16	Fee/Employment Applications
10/7/2020	Von Eltzen, Elisabeth M	\$546.00	1.2	\$455.00	BK16	Fee/Employment Applications
10/13/2020	Von Eltzen, Elisabeth M	\$1,092.00	2.4	\$455.00	BK16	Fee/Employment Applications
10/14/2020	Von Eltzen, Elisabeth M	\$910.00	2	\$455.00	BK16	Fee/Employment Applications
10/15/2020	Von Eltzen, Elisabeth M	\$136.50	0.3	\$455.00	BK16	Fee/Employment Applications
10/16/2020	Nikodemski, Janet M.	\$38.00	0.2	\$190.00	BK16	Fee/Employment Applications
10/16/2020	Von Eltzen, Elisabeth M	\$45.50	0.1	\$455.00	BK16	Fee/Employment Applications
10/19/2020	Von Eltzen, Elisabeth M	\$364.00	0.8	\$455.00	BK16	Fee/Employment Applications
10/20/2020	Von Eltzen, Elisabeth M	\$773.50	1.7	\$455.00	BK16	Fee/Employment Applications
10/20/2020	Nikodemski, Janet M.	\$38.00	0.2	\$190.00	BK16	Fee/Employment Applications
10/29/2020	Von Eltzen, Elisabeth M	\$91.00	0.2	\$455.00	BK16	Fee/Employment Applications
10/30/2020	Von Eltzen, Elisabeth M	\$136.50	0.3	\$455.00	BK16	Fee/Employment Applications
	TOTAL	\$4,262.00	9.6			
ASSUMPTION & REJECTION OF LEASES/CONTRACTS						
10/1/2020	Nolan, Robert J	\$1,404.00	2.6	\$540.00	BK25	Assumption & Rejection of Leases/Contracts
10/2/2020	Nolan, Robert J	\$216.00	0.4	\$540.00	BK25	Assumption & Rejection of Leases/Contracts
10/6/2020	Von Eltzen, Elisabeth M	\$273.00	0.6	\$455.00	BK25	Assumption & Rejection of Leases/Contracts

				Assumption & Rejection of Leases/Contracts	Correspondence with Messrs. Lidvall and Neitzel regarding East Lansing rent and lease amendment (0.4); review proposed changes to East Lansing lease amendment and correspondence with Mr. Tomblin regarding same (0.3)	
10/7/2020	Von Etzen, Elisabeth M	\$409.50	0.9	\$455.00	BK25	Assumption & Rejection of Leases/Contracts
10/8/2020	Von Etzen, Elisabeth M	\$682.50	1.5	\$455.00	BK25	Telephone conference with Mr. Rosell regarding executory contracts and leases (0.4); review and revise East Lansing lease amendment and correspondence with Messrs. Lidvall and Neitzel regarding same (0.7); correspondence with Mr. Tomblin regarding East Lansing lease amendment (0.2); correspondence with Messrs. Neitzel and Lidvall regarding employment contracts (0.1); correspondence with Mr. Pierce regarding executory contracts (0.2); revise GRBC lease amendment and correspondence with Messrs. Neitzel and Lidvall regarding same (0.5); telephone conference with Mr. Neitzel regarding lease amendments (0.2)
10/9/2020	Von Etzen, Elisabeth M	\$1,046.50	2.3	\$455.00	BK25	Assumption & Rejection of Leases/Contracts
10/12/2020	Von Etzen, Elisabeth M	\$1,001.00	2.2	\$455.00	BK25	Telephone conference with Messrs. Neitzel and Lidvall regarding lease issues (0.2); telephone conference with Messrs. Witte and Tromblin regarding East Lansing lease amendment (0.5); telephone conference with Messrs. Neitzel and Lidvall regarding East Lansing and Ann Arbor lease amendments (0.4); telephone conference with Mr. Gimpel regarding lease assignees (0.3); correspondence with Mr. Sher regarding provisions in sale order regarding lease amendments (0.3); telephone conference with Mr. Sher regarding Ann Arbor lease amendment (0.1); correspondence with Mr. Sweeney regarding GRBC cure amount (0.2); correspondence with Mr. Spigiel regarding resolution of GTW adequate assurance objection (0.2)
10/13/2020	Von Etzen, Elisabeth M	\$455.00	1	\$455.00	BK25	Assumption & Rejection of Leases/Contracts
10/14/2020	Von Etzen, Elisabeth M	\$227.50	0.5	\$455.00	BK25	Assumption & Rejection of Leases/Contracts
					Continue drafting lease assumption and assignment (0.2); correspondence with Mr. Gimpel regarding same (0.1); revise lease assumption and assignment per buyer's comments (0.2)	

				Review and revise assignments of leases (1.0); revise lease amendment for Stella's (0.2); correspondence with Messrs. Neitzel and Lidvall regarding assignment and assumption of leases (0.3); correspondence with Messrs. Neitzel and Lidvall regarding Stella's lease amendment (0.1); correspondence with Messrs. Lidvall and Neitzel regarding East Lansing lease amendment (0.2); correspondence to Mr. Tomblin regarding East Lansing amendment (0.1); review landlord's proposed revisions to Detroit lease amendment and correspondence with Messrs. Lidvall and Neitzel regarding same (0.4); correspondence with Mr. Lidvall regarding rejection of additional executory contracts (0.2); correspondence with Messrs. Lidvall and Neitzel regarding effect on not assuming lease (0.1); draft spreadsheet of additional executory contracts to reject and correspondence with Messrs. Lidvall and Pierce regarding same (0.3)	Assumption & Rejection of Leases/Contracts	
10/15/2020	Von Eitzen, Elisabeth M.	\$1,319.50	2.9	\$455.00	BK25	Assumption & Rejection of Leases/Contracts
10/16/2020	Nikodemski, Janet M.	\$76.00	0.4	\$190.00	BK25	Assumption & Rejection of Leases/Contracts
10/16/2020	Von Eitzen, Elisabeth M.	\$1,092.00	2.4	\$455.00	BK25	Assumption & Rejection of Leases/Contracts
10/19/2020	Von Eitzen, Elisabeth M.	\$455.00	1	\$455.00	BK25	Assumption & Rejection of Leases/Contracts

				Correspondence with Mr. Lidvall regarding East Lansing amendment (0.1); correspondence to Mr. Tomblin regarding status of East Lansing lease amendment (0.1); correspondence with Mr. Neitzel regarding GRBC lease amendment (0.1); revise GRBC lease assignment and correspondence with Mr. Neitzel regarding same (0.3); correspondence with Messrs. Neitzel and Lidvall regarding Ann Arbor lease assignment and revisions to same (0.2); correspondence with Mr. Lidvall regarding Corrigan contract (0.1)	Assumption & Rejection of Leases/Contracts	
10/20/2020	Von Etzen, Elisabeth M	\$409.50	0.9	\$455.00	BK25	Assumption & Rejection of Leases/Contracts
10/21/2020	Von Etzen, Elisabeth M	\$318.50	0.7	\$455.00	BK25	Assumption & Rejection of Leases/Contracts
10/22/2020	Von Etzen, Elisabeth M	\$227.50	0.5	\$455.00	BK25	Assumption & Rejection of Leases/Contracts
10/23/2020	Von Etzen, Elisabeth M	\$864.50	1.9	\$455.00	BK25	Assumption & Rejection of Leases/Contracts
10/25/2020	Von Etzen, Elisabeth M	\$364.00	0.8	\$455.00	BK25	Assumption & Rejection of Leases/Contracts

				Correspondence with Rock Creek, Mr. Rosell, and Mr. Lidvall regarding additional contracts to assume (0.2); correspondence with Mr. Neitzel regarding 503(b)(9) claims (0.1); telephone conference with Mr. Rosell regarding contract assumption and employee agreements (0.4); review APA schedules of leases/executory contracts to assume and correspondence with Mr. Petrice regarding same (0.4); telephone conference with Messrs. Rosell, Lucas, Lidvall, and Neitzel regarding sale closing matters (0.4); correspondence with Indianapolis landlord regarding assignment and assumption agreement (0.1); correspondence with Mr. Lidvall regarding rejection of executory contracts (0.2).
10/26/2020	Von Etzen, Elisabeth M	\$819.00	1.8	\$455.00
10/27/2020	Von Etzen, Elisabeth M	\$1,137.50	2.5	\$455.00
10/28/2020	Nikodemski, Janet M.	\$190.00	1	\$190.00
10/28/2020	Von Etzen, Elisabeth M	\$728.00	1.6	\$455.00
10/29/2020	Von Etzen, Elisabeth M	\$45.50	0.1	\$455.00
	TOTAL	\$13,807.00	30.6	
	REAL ESTATE			
10/1/2020	Woods, Alexandra M	\$546.00	2.1	\$260.00
10/2/2020	Woods, Alexandra M	\$104.00	0.4	\$260.00

10/5/2020	Woods, Alexandra M	\$52.00	0.2	\$260.00	BK32	Real Estate	Review correspondence from Messrs. Neitzel and Lidvall regarding the status of the lease amendments
10/6/2020	Nolan, Robert J	\$378.00	0.7	\$540.00	BK32	Real Estate	Preparation of revisions to Stella's (0.4); review of proposed revisions by Mr. Neitzel (0.3)
10/6/2020	Woods, Alexandra M	\$130.00	0.5	\$260.00	BK32	Real Estate	Conference with Mr. Nolan regarding status of amendments
10/6/2020	Woods, Alexandra M	\$1,040.00	4	\$260.00	BK32	Real Estate	Review and revise lease amendments for Stella's, Ann Arbor, and Holland locations and send to Mr. Nolan for review
10/7/2020	Woods, Alexandra M	\$130.00	0.5	\$260.00	BK32	Real Estate	Review and revise Detroit amendment and send to Messrs. Lidvall and Neitzel for review
10/7/2020	Nolan, Robert J	\$378.00	0.7	\$540.00	BK32	Real Estate	Receive and review correspondence from Barfy regarding lease amendments
10/8/2020	Woods, Alexandra M	\$52.00	0.2	\$260.00	BK32	Real Estate	Review correspondence from Messrs. Lidvall, Neitzel, and Nolan and Ms. Von Eitzen regarding revisions to lease amendments
10/8/2020	Nolan, Robert J	\$2,808.00	5.2	\$540.00	BK32	Real Estate	Analysis of business points and landlord's responses regarding proposed amendments (1.6); prepare for and conduct of call with Deal Team regarding further amendments (1.2); preparation of amendment revisions (2.0); correspondence to Deal Team with updated amendments (0.4)
10/9/2020	Nolan, Robert J	\$1,134.00	2.1	\$540.00	BK32	Real Estate	Several telephone calls and correspondence with Paul Neitzel regarding GRBC (0.8); preparation of revised GRBC amendment (1.0); correspondence to Deal Team regarding amendment (0.3)
10/9/2020	Woods, Alexandra M	\$26.00	0.1	\$260.00	BK32	Real Estate	Conference with Mr. Nolan regarding status of lease amendments
10/12/2020	Nolan, Robert J	\$1,674.00	3.1	\$540.00	BK32	Real Estate	Preparation and conduct of conference call with Deal Team regarding amendments (0.6); preparation of revisions to amendments (2.0); correspondence to Deal Team regarding proposed revisions and status of amendments (0.5)
10/13/2020	Woods, Alexandra M	\$26.00	0.1	\$260.00	BK32	Real Estate	Conference with Mr. Nolan regarding the assignment and assumption of liquor licenses
10/13/2020	Woods, Alexandra M	\$260.00	1	\$260.00	BK32	Real Estate	Prepare for and begin drafting of assignment and assumption agreements and correspond with Ms. Von Eitzen regarding the same
10/13/2020	Nolan, Robert J	\$2,754.00	5.1	\$540.00	BK32	Real Estate	Receive and review of Stella's revised amendment (0.8); receive and review of instructions for liquor license assignment (0.4); preparation of assignment/assumption of license (2.2); receive and review of revisions regarding Stella's and Ann Arbor (0.7); preparation of revisions to Stella's and Ann Arbor (1.0)
10/14/2020	Woods, Alexandra M	\$988.00	3.8	\$260.00	BK32	Real Estate	Draft assignment and assumption agreements and send to Mr. Nolan and Ms. Von Eitzen for review
10/14/2020	Nolan, Robert J	\$486.00	0.9	\$540.00	BK32	Real Estate	Conference with Deal Team regarding MLCC protocols and proposed assignments (0.4); receive and review of buyer's and seller's updates regarding licenses and amendments (0.5)
10/15/2020	Woods, Alexandra M	\$52.00	0.2	\$260.00	BK32	Real Estate	Correspond with Mr. Nolan and Ms. Von Eitzen regarding status of amendments and assignment agreements

EXPENSE SUMMARY

DATE	DESCRIPTION	AMOUNT
October, 2020	Postage	\$18.20
	TOTAL	\$18.20